



Direction

To: NPA Insurance Limited (FRN 202069) ("the firm")

Of: Mallinson House, 38-42 St Peter's Street, St Albans, Herts, AL1 3NP

Ref: 00001625

Date: 4 September 2020

PRA Rulebook Reporting 2.2(1) (Version as in force at the date this Direction takes effect)

Power

1. This direction is given by the PRA under section 138A of the Financial Services and Markets Act 2000.

Duration

2.
 - (1) This direction takes effect on 1 September 2020 onwards.
 - (2) This direction ends on the date that the relevant rule below is revoked, or no longer applies to the firm (in whole or in part).

Rules Modified

3. The PRA directs that the *rule* listed below applies to the firms with the modifications shown.

Solvency II Firms: Reporting 2.2(1)	The information referred to in 2.1 must,			
	(i) Be submitted in the applicable format or template (if any) provided in the <i>Solvency II regulations</i> (or in the form of any national specific template where applicable). However, the quarterly reporting submission shall comprise only the templates set out below, to be submitted in the timescales indicated.			
	Quarter 1 (of the firm's financial year)	Quarter 2	Quarter 3	Quarter 4
	Basic information – S.01.02.01	Basic information – S.01.02.01	Basic information – S.01.02.01	Basic information – S.01.02.01
	Content of the submission – S.01.01.02	Content of the submission – S.01.01.02	Content of the submission – S.01.01.02	Content of the submission – S.01.01.02
		Balance sheet – S.02.01.02		
		Information on own funds –		

			S.23.01.01			
		Minimum capital requirement – non-composite undertakings S.28.01.01	Minimum capital requirement – non-composite undertakings S.28.01.01	Minimum capital requirement – non-composite undertakings S.28.01.01	Minimum capital requirement – non-composite undertakings S.28.01.01	
		Minimum capital requirement – composite undertakings S.28.01.01	Minimum capital requirement – composite undertakings S.28.01.01	Minimum capital requirement – composite undertakings S.28.01.01	Minimum capital requirement – composite undertakings S.28.01.01	

Interpretation

4. Interpretative provisions (including definitions) of the *PRA Rulebook* apply to this direction in the same way they apply to the *PRA Rulebook*.

General Insurance Division
Prudential Regulation Authority